
State Shared Revenues (2005 FYE)

VENDOR NAME: Watertown

RECORD # 1898

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$361.37
	4/20/2005	\$305.95
Total for Beer Tax		\$667.32

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$256.89
	8/20/2004	\$255.32
	9/20/2004	\$255.32
	10/20/2004	\$255.32
	11/20/2004	\$255.32
	12/20/2004	\$255.31
	1/20/2005	\$255.31
	2/20/2005	\$255.31
	3/20/2005	\$255.31
	4/20/2005	\$255.31
	5/20/2005	\$255.31
	6/20/2005	\$255.31
Total for City Streets and Transportation System		\$3,065.34

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$4,181.61
Total for Excise Tax		\$4,181.61

State Shared Revenues (2005 FYE)

VENDOR NAME: Watertown

RECORD # 1898

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$663.83
7/20/2004	\$2,209.27
7/20/2004	\$357.67
8/20/2004	\$348.96
8/20/2004	\$647.67
8/20/2004	\$2,284.87
9/20/2004	\$671.43
9/20/2004	\$361.76
9/20/2004	\$2,270.93
10/20/2004	\$364.43
10/20/2004	\$676.39
10/20/2004	\$2,325.00
11/20/2004	\$2,175.26
11/20/2004	\$642.86
11/20/2004	\$346.37
12/20/2004	\$685.24
12/20/2004	\$2,341.64
12/20/2004	\$369.20
1/20/2005	\$2,167.90
1/20/2005	\$340.78
1/20/2005	\$632.48
2/20/2005	\$652.53
2/20/2005	\$2,187.33
2/20/2005	\$351.58
3/20/2005	\$353.27

State Shared Revenues (2005 FYE)

VENDOR NAME: Watertown

RECORD # 1898

3/20/2005	\$655.68
3/20/2005	\$2,235.58
4/20/2005	\$272.78
4/20/2005	\$1,708.14
4/20/2005	\$506.28
5/20/2005	\$663.67
5/20/2005	\$2,355.00
5/20/2005	\$357.58
6/20/2005	\$672.26
6/20/2005	\$362.21
6/20/2005	\$2,227.24

Total for Gasoline and Motor Fuel Tax

\$38,445.07

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$1,370.95
12/20/2004	(\$390.92)

Total for Income Tax

\$980.03

State Shared Revenues (2005 FYE)

VENDOR NAME: Watertown

RECORD # 1898

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,731.60
	8/20/2004	\$6,882.39
	9/20/2004	\$6,756.46
	10/20/2004	\$6,664.39
	11/20/2004	\$6,761.77
	12/20/2004	\$6,655.14
	1/20/2005	\$6,521.09
	2/20/2005	\$8,432.27
	3/20/2005	\$6,110.72
	4/20/2005	\$6,407.88
	5/20/2005	\$7,057.93
	6/20/2005	\$6,962.59
Total for Sales Tax		\$81,944.23

State Shared Revenues (2005 FYE)

VENDOR NAME: Watertown

RECORD # 1898

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$15.94
8/4/2004	\$15.63
9/7/2004	\$20.15
10/6/2004	\$13.07
11/3/2004	\$22.74
12/3/2004	\$22.15
1/6/2005	\$19.49
2/3/2005	\$18.98
3/7/2005	\$13.51
4/7/2005	\$14.75
5/5/2005	\$26.51
6/7/2005	\$20.31
Total for Telecommunications Sales Tax	\$223.23

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,409.63
1/20/2005	\$2,409.63
4/20/2005	\$2,409.63
6/20/2005	\$2,409.63
Total for TVA - In Lieu of Tax	\$9,638.52
